

**COMBINING STATEMENT OF NET ASSETS****INTERNAL SERVICE FUNDS**

SEPTEMBER 30, 2003

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>ASSETS</b>			
Current Assets:			
Cash	\$ -	\$ -	\$ 5
Equity in common cash	1,532	-	419
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Inventories	12,002	267	4,825
Other current assets	240	13,725	499
Total Current Assets	<u>13,774</u>	<u>13,992</u>	<u>5,748</u>
Capital Assets:			
Buildings and equipment	49,971	12,926	25,187
Allowance for depreciation	(20,795)	(9,568)	(14,211)
Total capital assets	<u>29,176</u>	<u>3,358</u>	<u>10,977</u>
Total Assets	<u>\$ 42,950</u>	<u>\$ 17,350</u>	<u>\$ 16,725</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Warrants outstanding	\$ 77	\$ 38	\$ 3,416
Accounts payable and other liabilities	1,499	2,045	3,911
Amounts due to other funds	89	11,729	8,024
Deferred revenue	-	1,166	-
Current portion of other long-term obligations	155	50	1,831
Total Current Liabilities	<u>1,819</u>	<u>15,028</u>	<u>17,183</u>
Long-Term Liabilities:			
Advances from other funds	6,475	-	-
Noncurrent portion of other long-term obligations	1,073	289	3,987
Total Liabilities	<u>\$ 9,367</u>	<u>\$ 15,317</u>	<u>\$ 21,170</u>
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	\$ 29,176	\$ 3,358	\$ 7,188
Restricted for other purposes	4,407	-	-
Unrestricted	-	(1,325)	(11,633)
Total Net Assets	<u>\$ 33,583</u>	<u>\$ 2,033</u>	<u>\$ (4,445)</u>